

1120 - TOPAZ Joint Venture Fund

Period 12

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	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Estimated Beginning Fund Balance	\$180,222	\$170,370	\$170,370		\$663,999	\$194,938	\$194,938	\$194,938
Revenues	\$4,250,237	\$4,306,354	\$2,911,305	\$475,063	\$4,772,827	\$4,772,827	\$1,888,636	\$3,093,650
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$4,250,237	\$4,306,354	\$2,911,305	\$475,063	\$4,772,827	\$4,772,827	\$1,888,636	\$3,093,650
Appropriations/Expenses								
Operating Expenses								
Personnel	\$376,841	\$368,500	\$336,392	\$ -	\$385,958	\$386,403	\$357,676	\$357,676
Other Services	\$1,274,400	\$1,132,300	\$1,139,817	\$ -	\$1,354,289	\$1,354,289	\$1,107,475	\$1,117,000
Commodities	\$216,919	\$28,200	\$32,393	\$ -	\$224,100	\$224,100	\$27,059	\$35,000
Subtotal Direct Operating Costs	\$1,868,160	\$1,529,000	\$1,508,602	\$ -	\$1,964,347	\$1,964,792	\$1,492,210	\$1,509,676
Other Department Direct Costs	\$7,356	\$1,828	\$1,921	\$ -	\$8,183	\$8,255	\$5,483	\$5,500
Total Operating Costs	\$1,875,516	\$1,530,828	\$1,510,523	\$ -	\$1,972,530	\$1,973,047	\$1,497,694	\$1,515,176
Project Costs	\$2,374,721	\$2,311,669	\$1,376,214	\$968,683	\$2,800,297	\$2,800,297	\$733,592	\$996,763
Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$2,374,721	\$2,311,669	\$1,376,214	\$968,683	\$2,800,297	\$2,800,297	\$733,592	\$996,763
Total Expenses	\$4,250,237	\$3,842,497	\$2,886,737	\$968,683	\$4,772,827	\$4,773,344	\$2,231,286	\$2,511,939
Net Uses and Sources	\$ -	\$463,857	\$24,568	(\$493,620)	\$ -	(\$517)	(\$342,649)	\$581,711
Estimated Ending Fund Balance	\$180,222	\$634,227	\$194,938		\$663,999	\$194,421	(\$147,711)	\$776,649

Comments

Q4 FY19/20 - no known changes. Activity is consistent.